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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01896A WATER
HOLIDAY ENTERPRISES INCORPORATED
HOLIDAY WATER COMPANY
PO BOX 309
TOMBSTONE AZ 85638-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) HOLIDAY ENTERPRISES, INC.
dba: HOLIDAY WATER COMPANY

Mailing Address P.O. Box 309
(Street)

Tombstone
(City)

AZ
(State)

85638
(Zip)

520-457-3350
Telephone No. (Include Area Code)

520-457-3350
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Box 309
(Street)

Tombstone
(City)

AZ
(State)

85638
(Zip)

520-457-3350
Local Office Telephone No. (Include Area Code)

520-457-3350
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address mermico@juno.com

MANAGEMENT INFORMATION

Management Contact: MERLE M. COWAN Manager
(Name) (Title)

P.O. Box 309
(Street)

Tombstone
(City)

AZ
(State)

85638
(Zip)

520-457-3350
Telephone No. (Include Area Code)

520-457-3350
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Robert E. Cowan
(Name)

P.O. Box 309
(Street)

Tombstone
(City)

AZ
(State)

85638
(Zip)

520-457-3350
Telephone No. (Include Area Code)

520-457-3350
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

HOLIDAY ENTERPRISES, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	370.	76.	294.
303	Land and Land Rights	750.		750.
304	Structures and Improvements	479.	479.	
307	Wells and Springs	5153.	4579.	574.
311	Pumping Equipment	15,704.	7070.	8634.
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6598.	6598.	
331	Transmission and Distribution Mains	64100.	44761.	19339.
333	Services	3340.	2674.	666.
334	Meters and Meter Installations	10055.	4046.	6009.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2016.	1542.	474.
341	Transportation Equipment	2000.	2000.	
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	110,566.	73,825.	36,741.

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

HOLIDAY ENTERPRISES, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	370.	5%	19.
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	718.	5%	36.
311	Pumping Equipment	9,404.	5%	470.
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	24,586.64	5%	1,229.
333	Services	890.	5%	45.
334	Meters and Meter Installations	7155.	5%	358.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1232.	25%	308.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	44,355.64		2464. ⁰⁰

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	HOLIDAY Enterprises Inc.
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2253.17	\$ 3157.20
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4701.89	4471.13
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6955.06	\$ 7628.33
	FIXED ASSETS		
101	Utility Plant in Service	\$ 105,258.52	\$ 110,565.42
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-71,359.00	-73,823.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 33899.52	\$ 36742.42
	TOTAL ASSETS	\$ 43697.48	\$ 44370.75

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	<i>HOLIDAY ENTERPRISES, Inc.</i>
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 2623.08
232	Notes Payable (Current Portion)	1000.00	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	570.00	260.00
236	Accrued Taxes	252.88	196.35
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1822.88	\$ 3079.43
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 2709.28	\$ 1709.28
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3570.00	3767.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9750.00	9750.00
272	Less: Amortization of Contributions	- 1126.00	- 1614.00
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 12194.00	\$ 11903.00
	TOTAL LIABILITIES	\$ 16726.16	\$ 16691.71
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4000.00	\$ 4000.00
211	Paid in Capital in Excess of Par Value	300.00	300.00
215	Retained Earnings	19828.42	23379.04
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 24128.42	\$ 27679.04
	TOTAL LIABILITIES AND CAPITAL	\$ 40854.58	\$ 44370.75

COMPANY NAME

HOLIDAY ENTERPRISES INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 44978.52	\$ 46323.49
460	Unmetered Water Revenue		
474	Other Water Revenues	729.53	250.00
	TOTAL REVENUES	\$ 45708.05	\$ 46573.49
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		294.15
615	Purchased Power	6675.27	4812.15
618	Chemicals		
620	Repairs and Maintenance	1549.75	5727.53
621	Office Supplies and Expense	936.72	933.36
630	Outside Services	22663.53	24049.96
635	Water Testing	1532.00	880.00
641	Rents		
650	Transportation Expenses		440.15
657	Insurance – General Liability	904.00	1469.23
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	770.98	
403	Depreciation Expense	1585.00	1976.00
408	Taxes Other Than Income		45.00
408.11	Property Taxes	1925.39	2160.88
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 38,542.64	\$ 42,789.01
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$ 201.99
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	95.00	54.04
427	Interest Expense	475.13	381.81
	TOTAL OTHER INCOME/EXP	\$ (570.13)	\$ (233.86)
	NET INCOME/(LOSS)	\$ 6595.28	\$ 3550.62

COMPANY NAME

HOLIDAY ENT. INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1996			
Source of Loan				
ACC Decision No.				
Reason for Loan	CAP. IMPROV.			
Dollar Amount Issued	\$ 10,009. ⁰⁰	\$	\$	\$
Amount Outstanding	\$ 1709. ⁰⁰	\$	\$	\$
Date of Maturity	2002			
Interest Rate	10 7/8			
Current Year Interest	\$ 370. ⁹³	\$	\$	\$
Current Year Principle	\$ 2000. ⁰⁰	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 370.⁰⁰

Meter Deposits Refunded During the Test Year

\$ 130.⁰⁰

COMPANY NAME	HOLIDAY ENT. INC.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
39-0002197	20 HP	110 Gpm	8 "	4 "

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
MUTUAL BACKUP/TIE IN WITH CITY OF TombSTONE		117,585 gallons ^{may/2000} none since 7/7/00

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	2000	1

STATISTICAL INFORMATION

Total number of customers 130 Eoy

Total number of gallons sold 12,082,120. gallons

COMPANY NAME HOLIDAY ENTERPRISES, Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2061.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

CASHIER
MTH

COCHISE COUNTY
RECEIPT OF TAXES PAID

4/22/99
14:07:32

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
912-40-100-00-4	98	2	913.12				913.12

RECEIVED FROM

DATE PAID 4/22/99

HOLIDAY ENTERPRISES INC
PO BOX 309
TOMBSTONE AZ 85638

TAX PAID 913.12
AMOUNT TENDERED 913.12
CHANGE DUE .00

RECEIPT

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CASHIER
AME

COCHISE COUNTY
RECEIPT OF TAXES PAID

11/03/00
14:04:33

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
912-40-100-00-4	00	1	1148.61				1148.61

RECEIVED FROM

DATE PAID 10/31/00

HOLIDAY ENTERPRISES INC
PO BOX 309
TOMBSTONE AZ 85638

TAX PAID 1148.61
AMOUNT TENDERED 1148.61
CHANGE DUE .00

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CHECK # 3065

RECEIPT

11/03/00

COMPANY NAME HOLIDAY ENT. INC. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Merle M. Cowan

SIGNATURE

4-16-01

DATE

MERLE M. COWAN

PRINTED NAME

manager

TITLE

COMPANY NAME HOLIDAY ENT. Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 2061.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

page 13

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MERLE M. COWAN</u> <u>MANAGER</u>
COMPANY NAME <u>HOLIDAY ENTERPRISES, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 49,403.71

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2628.23
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

Merle M. Cowan
SIGNATURE OF OWNER OR OFFICIAL
520-457-3350
TELEPHONE NUMBER

COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	<u>2001</u>

Patt M. Bright
SIGNATURE OF NOTARY PUBLIC

SEAL OFFICIAL SEAL
NOTARY PUBLIC
MY COMMISSION EXPIRES APRIL 8, 2003
STATE OF ARIZONA
PATTI M. BRIGHT
MY COM. EXPIRES MAY 18, 2003

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>MYERLE M. COWAN</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>HOLIDAY ENTERPRISES INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>49,403.71</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2628.23
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Myerle M. Cowan
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

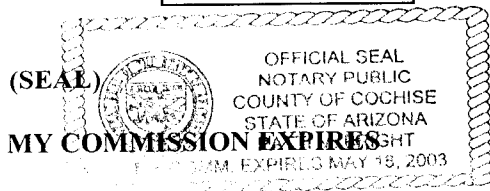
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME <u>Patti M. Bright</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	2001



X Patti M. Bright
SIGNATURE OF NOTARY PUBLIC